

# Form CPF M 102: Campaign Finance Report RECEIVED CITY CLERK'S OFFICE Municipal Form CITY OF MARLBOROUGH Office of Campaign and Political Finance

2015 JAN 27 A 7:57

	File with: City of Town Clerk of Election Commission				
Fill in Reporting Period dates: Beginning Date: Oct 17,	2015 Ending Date: Dec 31, 2015				
Type of Report: (Check one)					
8th day preceding preliminary 8th day preceding election	30 day after election 🔀 year-end report 🗌 dissolution				
Peter J. Juaire	Committee to Elect Peter Juaire				
Candidate Full Name (if applicable)	Committee Name				
Councilor-at-Large	Michael Duplessis				
Office Sought and District	Name of Committee Treasurer				
296 Bigelow Street; Marlborough, MA 01752	296 Bigelow Street; Marlborough, MA 01752				
Residential Address	Committee Mailing Address				
Telephone Number (optional):	Telephone Number (optional):				
SUMMARY BALANCE	INFORMATION:				
Line 1: Ending Balance from previous report	95				
Line 2: Total receipts this period (page 3, line 11)	1,135				
Line 3: Subtotal (line 1 plus line 2)	1,230				
Line 4: Total expenditures this period (page 5, line 1	947.75				
Line 5: Ending Balance (line 3 minus line 4)	282.25				
Line 6: Total in-kind contributions this period (page	(6)				
Line 7: Total (all) outstanding liabilities (page 7)	1,086.14				
Line 8: Name of bank(s) used: DIGITAL FEDERAL CRE					
2000 00 110000 00 0000000					
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.  Signed under the penalties of perjury:  [Treasurer's signature]  Date:  Jan 22, 2016					
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box o	nly)				
Candidate with Committee and no activity independent of the committee  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.					
Candidate without Committee OR Candidate with independent activity filing separate report  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.					
Signed under the penalties of perjury:	(Candidate's signature) Date: Jan 22, 2016				

## **SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Oct 17, 2015	Robert A. Connors 56 Water Street Westborough, MA 01581	250	
Oct 23, 2015	Wesley Tuttle 21 Red Spring Road Marlborough, MA 01752	100	
Oct 31, 2015	Donna & Peter Johnson 29 Morrisey Road Marlborough, MA 01752	75	
Nov 9, 2015	Marlborough Fire Fighters Local 1714 215 Maple Street Marlborough, MA 01752	200	
Line 9: Total Receipts over \$50 (or listed above) 625			
Line 10: Total Receipts \$50 and under* (not listed above)		510	
Line 11: TOTAL RECEIPTS IN THE PERIOD 1,135			]

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## **SCHEDULE B: EXPENDITURES**

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Date Faid	(ail)nabetteat risting)		Turpose or Expenditure	Zinount
Oct 21, 2015	SD Visual Images	Hudson Street Marlborough, MA 01752	Labels	86.33
Oct 28, 2015	Marlborough Fish & Game	Muddy Lane Marlborough, MA 01752	Hall Rental	200
Dec 1, 2015	Marlborough Evening of Giving		Table for Guests	210
Dec 31, 2015	Michael Duplessis	795 Elm Street Marlborough, MA 01752	Reimbursement for Election Night Expense & Campaign Event	451.42
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		Line 12: Total Expenditures ov	er \$50 (or listed above)	947.75
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	947.75

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

# **SCHEDULE D: LIABILITIES**

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Sept 17, 2015	Peter J. Juaire	296 Bigelow Street Marlborough, MA 01752	Loan from Candidate	999.81
Oct 21, 2015	Peter J. Juaire	296 Bigelow Street Marlborough, MA 01752	Loan from Candidate	86.33
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	Ti.			
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) 1,086.14				1,086.14